

NATIONAL SCHOOL TEACHERS' (IRELAND) PENSION FUND.

ACCOUNT OF RECEIPTS AND PAYMENTS in respect of the CAPITAL AND INCOME
of the above FUND, for the YEAR ENDED 31ST DECEMBER, 1904.

Treasury Chambers,
11 April, 1905.

VICTOR C. W. CAVENDISH.



Presented Pursuant to Act 42 & 43 Vict., cap. 74, sec. 5.

Ordered, by THE HOUSE OF COMMONS, to be printed,
12th April, 1905.

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1905.

NATIONAL SCHOOL TEACHERS'

ACCOUNT OF RECEIPTS AND PAYMENTS, &c., BETWEEN 1ST JANUARY AND 31ST DECEMBER, 1904,
OF THE NATIONAL SCHOOL TEACHERS' (IRELAND) ACT, 1879 (42 & 43 VIC., CAP. 74),
OPENED UNDER THE IRISH TEACHERS' PENSION RULES, 1897, NO. 7.

CAPITAL

		TOTAL.					
		Securities (Stock).		Cash.			
		£	s. d.	£	s. d.		
BALANCES ON 1ST JANUARY, 1904.—							
Teachers' Contribution Account,	363,379	15 3	—	—
Endowment Account,	628,307	8 4	1,300,000	0 0
	Total,	891,687	3 7	1,300,000	0 0		
TEACHERS' CONTRIBUTION ACCOUNT.—							
Cash transferred from Income Account for investment,	...	—	—	9,292	5 0		
Securities purchased by the National Debt Commissioners,	...	10,489	8 1	—	—		
ENDOWMENT ACCOUNT.—							
Cash transferred from Income Account for investment,	...	—	—	43,856	4 11		
Cash proceeds of Securities sold by National Debt Commissioners,	...	—	—	16,722	13 11		
Securities purchased by National Debt Commissioners,	...	49,301	7 7	—	—		
		961,577	19 3	1,300,000	0 0		

INCOME

		TOTAL.		
		£	s. d.	
BALANCE ON 1ST JANUARY, 1904,	...	...	...	...
Endowment Account, £669 2s. 7d.	...	669	2 7	
TEACHERS' CONTRIBUTION ACCOUNT.—				
Interest on Imputed Capital at 2½%.	...	—	—	7,193 12 9
Premiums deducted from Pay of National School Teachers, paid over by National Education Commissioners,	...	—	—	23,029 0 8
ENDOWMENT ACCOUNT.—				
Interest received from Irish Land Commissioners on amount remaining unpaid of Capital charged on surplus of Irish Church Temporalities,	...	—	—	32,000 0 0
Interest on balance of Investments by National Debt Commissioners, after deducting sum due to Teachers' Contribution Account in respect of imputed Capital,	...	—	—	16,731 3 3
Transferred from Capital Account,	...	—	—	16,722 13 11
Vote in aid of Fund,	...	—	—	18,000 0 0
		121,345	13 2	

(IRELAND) PENSION FUND.

in respect of the Capital and Income of the Pension Fund created under the provisions apportioned between the "Teachers' Contribution" Account and the "Endowment" Account,

ACCOUNT.

				TOTALS	
				Securities (Stock)	Cash
		E	s. d.	E	s. d.
TEACHERS' CONTRIBUTION ACCOUNT—					
Cash invested by National Debt Commissioners in Securities,	...	—		9,292	5 0
ENDOWMENT ACCOUNT—					
Cash invested by National Debt Commissioners in Securities,	...	—		45,855	4 11
Cash transferred to Income Account, .....	...	—		16,729	13 11
Securities sold by National Debt Commissioners, .....	...	19,067	2 4	—	
BALANCES ON 31st December, 1904,	...			*932,510	16 11
Teachers' Contribution Account (Stock), ...	£274,069	3	4	1,300,000	0 0
Endowment Account (Stock), ...	£658,441	13	7		
Endowment Account (Cash), ...	£1,300,000	0	0		
 *Stock :—					
Details	Teachers' Contribution Account	Endowment Account		TOTALS	
H/S Canada,	£ 209 4 4	£ 6,211	10 7	£ 6,420	10 11
Lead Stock,	20,000 0 0	215,000	0 0	235,000	0 0
	216,209 4 4	221,211	10 7	221,520	10 11
				931,577	19 3
				1,369,570	3 10

ACCOUNT.

(Signed)

W. H. ADAMS,
Clerk in Charge of Accounts.

(Signed)

R. W. A. HOLMES,
Accounting Officer.

NATIONAL SCHOOL TEACHERS' (IRELAND)
PENSION FUND.

A copy of Receipts and Payments in respect of the
Garners and Isaacs of the above Fund, for the
Year Ending 31st December, 1924.

(Mr. Foster Goranoff)

Presented pursuant to Act 49 & 50 Vict. cap. 74, sec. 5.

Ordered by The House of Commons, to be printed,
15th April, 1925.



[Prior Ed.]

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